



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated Jan 6, 2004 in the Amount of \$3,710,451.30
And Payroll in the Amount of \$1,115,892.20

MEETING DATE: 01/21/04

PREPARED BY: K Bell

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,710,451.30 dated Jan 6, 2004, which includes PCE/TCE payments of \$233.95

FUNDING: As per attached report.


Vicky McAthie, Finance Director

Attachments

APPROVED:


H. Dixon Flynn, City Manager

Accounts Payable
Council Report

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As of Thursday	Fund	Name	
12/18/03	00100	General Fund	621,198.28
	00102	Facade Program	2,700.00
	00123	Info Systems Replacement Fund	1,016.09
	00160	Electric Utility Fund	35,169.88
	00161	Utility Outlay Reserve Fund	1,984.56
	00164	Public Benefits Fund	2,766.48
	00170	Waste Water Utility Fund	19,882.90
	00172	Waste Water Capital Reserve	7.30
	00180	Water Utility Fund	20,117.39
	00181	Water Utility-Capital Outlay	3,993.98
	00210	Library Fund	3,394.35
	00211	Library Capital Account	687.15
	00234	Local Law Enforce Block Grant	248.91
	00235	LPD-Public Safety Prog AB 1913	4,896.27
	00270	Employee Benefits	12,210.41
	00300	General Liabilities	5,000.00
	00310	Worker's Comp Insurance	20,314.44
	00320	Street Fund	5,050.00
	00325	Measure K Funds	116,262.76
	00326	IMF Storm Facilities	20.10
	00327	IMF(Local) Streets Facilities	5,821.16
	00332	IMF(Regional) Streets	11,375.70
	00457	Hud-2001/02	732.06
	00458	Hud-2002/03	29,491.26
	01211	Capital Outlay/General Fund	1,172,340.59
	01212	Parks & Rec Capital	23,966.94
	01250	Dial-a-Ride/Transportation	133,429.94
	01410	Expendable Trust	13,480.18
Sum			2,267,559.08
	00183	Water PCE-TCE	134.25
Sum			134.25
Total for Week			
Sum			2,267,693.33

Accounts Payable
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As of Thursday	Fund	Name	Amount
12/25/03	00100	General Fund	197,733.29
	00160	Electric Utility Fund	158,891.38
	00161	Utility Outlay Reserve Fund	14,900.22
	00164	Public Benefits Fund	3,626.00
	00170	Waste Water Utility Fund	14,071.17
	00180	Water Utility Fund	1,247.83
	00181	Water Utility-Capital Outlay	64.41
	00210	Library Fund	4,857.55
	00270	Employee Benefits	313,901.32
	00300	General Liabilities	6,158.54
	00310	Worker's Comp Insurance	15,910.96
	00325	Measure K Funds	67,579.50
	00326	IMF Storm Facilities	3.22
	00327	IMF(Local) Streets Facilities	18,190.70
	00332	IMF(Regional) Streets	1,963.24
	01211	Capital Outlay/General Fund	6,534.43
	01212	Parks & Rec Capital	320.95
	01250	Dial-a-Ride/Transportation	5,135.75
	01410	Expendable Trust	34,575.00
Sum			865,665.46
	00183	Water PCE-TCE	84.00
Sum			84.00
Total for Week			
Sum			865,749.46

Accounts Payable
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As of Thursday	Fund	Name	Amount
01/01/04	00100	General Fund	415,447.12
	00102	Facade Program	906.57
	00103	Repair & Demolition Fund	505.00
	00123	Info Systems Replacement Fund	79.73
	00160	Electric Utility Fund	27,920.91
	00161	Utility Outlay Reserve Fund	1,230.51
	00164	Public Benefits Fund	45,197.19
	00170	Waste Water Utility Fund	17,142.38
	00171	Waste Wtr Util-Capital Outlay	1,202.94
	00172	Waste Water Capital Reserve	38,094.67
	00180	Water Utility Fund	2,316.33
	00210	Library Fund	6,369.02
	00234	Local Law Enforce Block Grant	7,806.99
	00235	LPD-Public Safety Prog AB 1913	2,243.15
	00326	IMF Storm Facilities	4,020.31
	00457	Hud-2001/02	351.68
	01211	Capital Outlay/General Fund	1,264.57
	01212	Parks & Rec Capital	2,072.00
	01250	Dial-a-Ride/Transportation	41.29
	01410	Expendable Trust	2,546.50
Sum			576,758.86
	00183	Water PCE-TCE	15.70
Sum			15.70
Total for Week			
Sum			576,774.56

Council Report for Payroll

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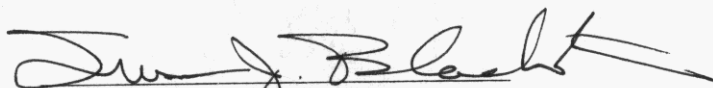
Payroll	Pay Per Date	Co	Name	Gross Pay

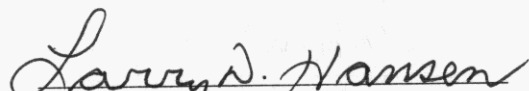
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Regular	12/21/03	00100	General Fund	828,529.13
		00160	Electric Utility Fund	149,876.04
		00161	Utility Outlay Reserve Fund	2,250.69
		00164	Public Benefits Fund	4,185.37
		00170	Waste Water Utility Fund	59,264.74
		00180	Water Utility Fund	7,304.65
		00210	Library Fund	31,289.05
		00235	LPD-Public Safety Prog AB 1913	1,335.82
		01250	Dial-a-Ride/Transportation	2,415.08

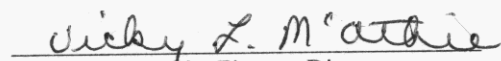
Pay Period Total:				
Sum				1,086,450.57
Retiree	01/31/04	00100	General Fund	29,441.63


Pay Period Total:				
Sum				29,441.63

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Larry D Hansen, Mayor


Vicky L McAthie, Finance Director


Account Clerk